

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JUNE 1, 2016 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2016-17A FOR THE PERIOD 7/1/2016 THROUGH 12/31/2016

REVISED
06-02-2016

AFFECTED TAXING AGENCY: 46401 EASTSIDE UNION SCHOOL DISTRICT																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290		ERAF		\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	47,126.55	0.00	0.00	(19,442.60)	0.00	27,683.95	0.00	0.00	1,918.81	1,465.33	0.00	0.00	0.00	3,384.14	0.00	285.69	31,353.78
18608 LANCASTER - R.P.# 6	35,167.53	0.00	0.00	(9,782.22)	0.00	25,385.31	0.00	0.00	1,037.18	792.05	0.00	0.00	0.00	1,829.23	0.00	3,625.80	30,840.34
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	2,518.28	1,923.13	1,998.70	1,526.30	0.00	0.00	0.00	7,966.41	0.00	4,586.14	12,552.55
AGENCY TOTAL	\$82,294.08	\$0.00	\$0.00	(\$29,224.82)	\$0.00	\$53,069.26	\$2,518.28	\$1,923.13	\$4,954.69	\$3,783.68	\$0.00	\$0.00	\$0.00	\$13,179.78	\$0.00	\$8,497.63	\$74,746.67
ALLOCATED/DISTRIBUTED							53,069.26							13,179.78	0.00	8,497.63	74,746.67
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

(1) Note: Revised 6-2-16 to reflect recovery of residual overpayment caused by unpaid library pass-through to Lancaster Successor Agency for full library bond redemption.

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AFFECTED TAXING AGENCY: 46406 COUNTY SCHOOL SERVICES FUND- EASTSIDE UNION																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	9,027.92	0.00	0.00	(3,724.58)	0.00	5,303.34	0.00	0.00	367.59	280.71	0.00	0.00	0.00	648.30	0.00	54.73	6,006.37
18608 LANCASTER - R.P.# 6	6,736.95	0.00	0.00	(1,873.95)	0.00	4,863.00	0.00	0.00	198.68	151.72	0.00	0.00	0.00	350.40	0.00	694.58	5,907.98
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	482.44	368.39	382.90	292.38	0.00	0.00	0.00	1,526.11	0.00	878.56	2,404.67
AGENCY TOTAL	\$15,764.87	\$0.00	\$0.00	(\$5,598.53)	\$0.00	\$10,166.34	\$482.44	\$368.39	\$949.17	\$724.81	\$0.00	\$0.00	\$0.00	\$2,524.81	\$0.00	\$1,627.87	\$14,319.02
ALLOCATED/DISTRIBUTED							10,166.34							2,524.81	0.00	1,627.87	14,319.02
BALANCE DUE							\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY: 46407 DEV CTR HDCPD MINOR EASTSIDE UNION																	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290 ERAF				\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	FACILITIES	TAX	FACILITIES	TAX					
18607 LANCASTER - R.P.# 5	715.55	0.00	0.00	(295.21)	0.00	420.34	0.00	0.00	29.12	22.27	0.00	0.00	0.00	51.39	0.00	4.34	476.07
18608 LANCASTER - R.P.# 6	533.96	0.00	0.00	(148.52)	0.00	385.44	0.00	0.00	15.77	12.01	0.00	0.00	0.00	27.78	0.00	55.05	468.27
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	38.24	29.19	30.38	23.18	0.00	0.00	0.00	120.99	0.00	69.65	190.64
AGENCY TOTAL	\$1,249.51	\$0.00	\$0.00	(\$443.73)	\$0.00	\$805.78	\$38.24	\$29.19	\$75.27	\$57.46	\$0.00	\$0.00	\$0.00	\$200.16	\$0.00	\$129.04	\$1,134.98
ALLOCATED/DISTRIBUTED						805.78							200.16	0.00	129.04	1,134.98	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	

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